

CHAPTER 324

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**APPROPRIATIONS**

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**HOUSE BILL 20-1258**

BY REPRESENTATIVE(S) Esgar, McCluskie, Ransom, Singer;  
also SENATOR(S) Moreno, Zenzinger, Rankin.

**AN ACT**

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF THE TREASURY.**

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XXII as follows:

Section 2. **Appropriation.**

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*Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.*

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION**

Personal Services	1,497,227	544,271		952,956 <sup>a</sup>		
(17.4 FTE)						
Health, Life, and Dental	329,198	197,510		131,688 <sup>b</sup>		
Short-term Disability	3,662	2,312		1,350 <sup>b</sup>		
S.B. 04-257 Amortization						
Equalization Disbursement	107,692	67,988		39,704 <sup>b</sup>		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	107,692	67,988		39,704 <sup>b</sup>		
PERA Direct Distribution	52,281	33,006		19,275 <sup>b</sup>		
Salary Survey	70,166	44,298		25,868 <sup>b</sup>		
Workers' Compensation						
and Payment to						
Risk Management						
and Property Funds	10,373	10,373				
Operating Expenses	180,481	180,481				

Information Technology			
Asset Maintenance	12,568	6,284	6,284 <sup>b</sup>
Legal Services	335,039	67,008	268,031 <sup>c</sup>
Capitol Complex			
Leased Space	53,992	53,992	
Payments to OIT	77,592	38,796	38,796 <sup>b</sup>
CORE Operations	257,646	115,941	141,705 <sup>b</sup>
Charter School Facilities			
Financing Services	7,500		7,500(I) <sup>d</sup>
Discretionary Fund	<u>5,000</u>	5,000	
		3,108,109	

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>c</sup> Of this amount, it is estimated that \$187,622(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$53,606 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$26,803 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

<sup>d</sup> This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**(2) UNCLAIMED PROPERTY PROGRAM**

Personal Services	918,794		918,794 <sup>a</sup>
			(15.5 FTE)
Operating Expenses	<del>336,619</del>		<del>336,619</del> <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Promotion and Correspondence	380,539			380,539 <sup>a</sup>		
Leased Space	200,000			200,000 <sup>a</sup>		
Contract Auditor Services	60,413			60,413 <sup>a</sup>		
	800,000			800,000(I) <sup>b</sup>		
	<u>2,315,826</u>					
	2,359,746					

<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

**(3) SPECIAL PURPOSE**

Senior Citizen and Disabled Veteran Property Tax Exemption	140,789,518	140,789,518(I) <sup>a</sup>		
Highway Users Tax Fund - County Payments	233,269,254		233,269,254(I) <sup>b</sup>	
Highway Users Tax Fund - Municipality Payments	159,496,098		159,496,098(I) <sup>b</sup>	

Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828	2,221,828	
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,434,250		17,434,250(I) <sup>c</sup>
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S. S.B. 17-267	1,760,000		1,760,000 <sup>d</sup>
Collateralization Lease Purchase Payments	75,500,000	25,500,000 <sup>e</sup>	50,000,000 <sup>f</sup>
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>	168,528,901(I) <sup>g</sup>	56,471,099(I) <sup>h</sup>
	855,470,948		

<sup>a</sup> Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

<sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

<sup>e</sup> This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>f</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

<sup>g</sup> Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

<sup>h</sup> This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXII**

<b>(TREASURY)</b>	<del>\$860,894,883</del>	\$338,475,495 <sup>a</sup>		<del>\$448,514,039<sup>b</sup></del>	\$73,905,349 <sup>c</sup>	
	<u>\$860,938,803</u>			<u>\$448,557,959<sup>b</sup></u>		

<sup>a</sup> Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)(III), C.R.S.

<sup>b</sup> Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

<sup>c</sup> This amount contains an (I) notation.

**SECTION 2. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 4, 2020